

STORM WATER FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	15,000.00	57.40	160.07	0.00	14,839.93	99
Interest Income Subtotal	15,000.00	57.40	160.07	0.00	14,839.93	99
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	5,384.20	101,333.25	0.00	923,666.75	90
Revenues Subtotal	1,025,000.00	5,384.20	101,333.25	0.00	923,666.75	90
Report Total Revenue	\$1,040,000.00	\$5,441.60	\$101,493.32	\$0.00	\$938,506.68	90

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
19-5-0600-0-60011-000 Xfer To/From Gen Fund	518,391.00	0.00	0.00	0.00	518,391.00	100
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	37,936.00	0.00	9,483.92	0.00	28,452.08	75
Operating Transfers Subtotal	556,327.00	0.00	9,483.92	0.00	546,843.08	98
Department: 4900 Expenditures						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	0.00	18.34	0.00	1,481.66	99
19-5-4900-2-00103-000 Public Education / Outre	4,000.00	0.00	105.99	0.00	3,894.01	97
19-5-4900-2-00110-000 Postage	200.00	0.00	392.85	0.00	-192.85	-96
19-5-4900-2-00140-000 Dues-Professional	1,200.00	260.00	559.00	0.00	641.00	53
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	60.50	-182.00	0.00	5,182.00	104
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	0.00	0.00	0.00	40,000.00	100
19-5-4900-2-00171-000 Motor Vehicle Fuel	5,000.00	139.03	450.33	0.00	4,549.67	91
19-5-4900-2-00410-000 Uniforms	800.00	0.00	0.00	0.00	800.00	100
19-5-4900-2-00563-000 Stormwater Projects	288,473.00	2,093.04	2,093.04	4,503.24	281,876.72	98
19-5-4900-2-00720-000 Special Contracts	135,000.00	75.00	1,062.77	0.00	133,937.23	99
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
Expenditures Subtotal	483,673.00	2,627.57	4,500.32	4,503.24	474,669.44	98
Report Total Expenditure	\$1,040,000.00	\$2,627.57	\$13,984.24	\$4,503.24	\$1,021,512.52	98